

# DENALI QUARTERLY REPORTS

	A/E	Construction	PM	Indirect
Denali Grant Amount:	170000	1261000	31800	82680

Total Expenditures:	\$966,867.70			*Include indirect on all numbers	
				Denali	SEARHC
Total A/E Expenses				\$147,035.76	\$0.00
Total PM to Date				\$31,800.00	\$5,635.33
Total Indirect Expenses to Date:				\$54,651.16	\$0.00
Total Construction Expenses to Date:				\$727,745.45	\$0.00
Program Income:	0				
	( a ) A/E	( b ) PM/Indirect	( c ) Const.	Total	
a. Total outlays to date	\$147,035.76	\$92,086.49	\$727,745.45	\$966,867.70	
b. Less: Cumulative income				\$0.00	
c. Net program outlays (a-b)	\$147,035.76	\$92,086.49	\$727,745.45	\$966,867.70	
d. Estimated outlays for advance				\$0.00	
e. Total (c+d)	\$147,035.76	\$92,086.49	\$727,745.45	\$966,867.70	
f. Non Federal Share	\$0.00	\$5,635.33	\$0.00	\$5,635.33	
g. Federal Share	\$147,035.76	\$86,451.16	\$727,745.45	\$961,232.37	
h. Federal payment previous req (line g from pre	\$156,278.76	\$59,493.00	\$650,236.91	\$866,009.32	
i. Federal Share requested	-\$9,243.00	\$26,958.16	\$77,508.54	\$95,223.05	